

SFY 2014 La Paz/Mohave Financial Report

Attachment 05

	Grantee Name	Contract Number	Contract Period	Allotment	Awarded	YTD Expense	Expense Variance	Award Expended	Allotment Expended	Reimbursement Activity		
				Total Allotment				% of Award Expended	% of Allotment Expended	Pending	Paid (Last 30 Days)	
Community Awareness	Community Awareness Strategy			Strategy Subtotal:	\$30,000	-	-	-	0.0%	0.0%		
	Community Outreach Strategy			Strategy Subtotal:	\$83,000	-	-	-	0.0%	0.0%		
	Goal Area Subtotal:				\$113,000	-	-	-	0.0%	0.0%		
Coordination	Court Teams Strategy			Strategy Subtotal:	\$400,000	\$400,000	\$100,000	\$300,000	25.0%	25.0%		\$100,000
	Mohave County Superior Court	GRA-RC006-13-0537-01-Y2	07/01/2013-06/30/2014		\$400,000	\$100,000	\$300,000	25.0%				\$100,000
	Goal Area Subtotal:				\$400,000	\$400,000	\$100,000	\$300,000	25.0%	25.0%		\$100,000
Evaluation	Needs and Assets Strategy			Strategy Subtotal:	\$30,000	-	-	-	0.0%	0.0%		
	Statewide Evaluation Strategy			Strategy Subtotal:	\$193,948	\$193,948	-	\$193,948	0.0%	0.0%		
	First Things First (FTF-Directed)	PSC-STATE-14-0669-01	07/01/2013-06/30/2014		\$193,948	-	\$193,948	0.0%				
	Goal Area Subtotal:				\$223,948	\$193,948	-	\$193,948	0.0%	0.0%		
Family Support	Family Support – Children with Special Needs Strategy			Strategy Subtotal:	\$150,000	\$150,000	-	\$150,000	0.0%	0.0%		
	Child and Family Resources Inc.	FTF-RC006-13-0354-02-Y2	07/01/2013-06/30/2014		\$150,000	-	\$150,000	0.0%				

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	Home Visitation Strategy			Strategy Subtotal:	\$1,200,000	\$1,114,006	-	\$1,114,006	0.0%	0.0%
	Arizona Department of Economic Security	ISA-MULTI-14-0636-01	07/01/2013-06/30/2014			\$17,914	-	\$17,914	0.0%	
	Arizona's Children Association	FTF-RC006-13-0356-08-Y2	07/01/2013-06/30/2014			\$420,589	-	\$420,589	0.0%	
	Child and Family Resources Inc.	FTF-RC006-13-0356-04-Y2	07/01/2013-06/30/2014			\$389,492	-	\$389,492	0.0%	
	The Learning Center for Families	FTF-RC006-13-0356-01-Y2	07/01/2013-06/30/2014			\$286,011	-	\$286,011	0.0%	
	Goal Area Subtotal:				\$1,350,000	\$1,264,006	-	\$1,264,006	0.0%	0.0%
Health										
	Child Care Health Consultation Strategy			Strategy Subtotal:	\$52,920	\$7,263	-	\$7,263	0.0%	0.0%
	First Things First (FTF-Directed)	PSC-STATE-14-0649-01	07/01/2013-06/30/2014			\$3,188	-	\$3,188	0.0%	
	Maricopa County Department of Public Health	GRA-STATE-14-0631-01	07/01/2013-06/30/2014			\$1,093	-	\$1,093	0.0%	
	Pima County Health Department	GRA-STATE-13-0525-01-Y2	07/01/2013-06/30/2014			\$1,988	-	\$1,988	0.0%	
	University of Arizona Cooperative Extension	GRA-STATE-14-0629-01	07/01/2013-06/30/2014			\$994	-	\$994	0.0%	
Goal Area Subtotal:				\$52,920	\$7,263	-	\$7,263	0.0%	0.0%	
Professional Development										
	Community Based Professional Development ECE Strategy			Strategy Subtotal:	\$400,000	\$400,000	-	\$400,000	0.0%	0.0%
	Association for Supportive Child Care	FTF-RC006-13-0375-01-Y2	07/01/2013-06/30/2014			\$400,000	-	\$400,000	0.0%	
	Scholarships TEACH Strategy			Strategy Subtotal:	\$0	-	-	-	0.0%	0.0%
					-	-	-	0.0%		
Goal Area Subtotal:				\$400,000	\$400,000	-	\$400,000	0.0%	0.0%	

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Quality and Access	Expansion: Increase slots and/or capital expense Strategy		Strategy Subtotal:	\$264,300	\$264,300	\$66,075	\$198,225	25.0%	25.0%	\$66,075	
	Arizona Department of Education	ISA-RC006-13-0625-01-Y2	07/01/2013-06/30/2014		\$264,300	\$66,075	\$198,225	25.0%		\$66,075	
	Family, Friends & Neighbors Strategy		Strategy Subtotal:	\$100,000	\$100,000	-	\$100,000	0.0%	0.0%		
	Association for Supportive Child Care	FTF-MULTI-13-0406-01-Y2	07/01/2013-06/30/2014		\$100,000	-	\$100,000	0.0%			
	Pre-Kindergarten Scholarships Strategy		Strategy Subtotal:	\$1,444,090	\$1,323,749	\$330,992	\$992,757	25.0%	22.9%	\$19,617	\$311,375
	Arizona Department of Education	ISA-MULTI-13-0487-01-Y2	07/01/2013-06/30/2014		\$78,507	\$19,617	\$58,890	25.0%		\$19,617	
	Valley of the Sun United Way	FTF-STATE-14-0440-02	07/01/2013-06/30/2014		\$1,245,242	\$311,375	\$933,867	25.0%			\$311,375
	Quality First Strategy		Strategy Subtotal:	\$359,682	\$355,990	\$81,466	\$274,524	22.9%	22.6%		\$81,466
	Southwest Human Development	FTF-STATE-13-0344-02-Y2	07/01/2013-06/30/2014		\$4,990	-	\$4,990	0.0%			
		FTF-STATE-13-0351-02-Y2	07/01/2013-06/30/2014		\$1,941	-	\$1,941	0.0%			
		FTF-STATE-13-0426-01-Y2	07/01/2013-06/30/2014		\$4,852	-	\$4,852	0.0%			
		FTF-STATE-14-0431-03	07/01/2013-06/30/2014		\$18,125	-	\$18,125	0.0%			
	Valley of the Sun United Way	FTF-STATE-14-0427-02	07/01/2013-06/30/2014		\$326,082	\$81,466	\$244,616	25.0%			\$81,466
	Quality First Child Care Scholarships Strategy		Strategy Subtotal:	\$346,973	\$346,973	\$87,199	\$259,774	25.1%	25.1%		\$87,199
	Valley of the Sun United Way	FTF-STATE-14-0440-01	07/01/2013-06/30/2014		\$346,973	\$87,199	\$259,774	25.1%			\$87,199
Goal Area Subtotal:				\$2,515,045	\$2,391,012	\$565,733	\$1,825,279	23.7%	22.5%	\$85,692	\$480,041

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To Be Determined	To Be Determined Strategy		Strategy Subtotal:	\$0	\$45,657	-	\$45,657	0.0%	0.0%
	University of Arizona, Cooperative Extension	GRA-STATE-14-0632-01	07/01/2013-06/30/2014		\$45,657	-	\$45,657	0.0%	
	Goal Area Subtotal:			\$0	\$45,657	-	\$45,657	0.0%	0.0%
	Overall Total:			\$5,054,913	\$4,701,887	\$665,733	\$4,036,154	14.2%	13.2% \$85,692 \$580,041

